

17/18 LEGAL BALANCE

BEGINNING BALANCE	\$1,158,079.08
PLUS Total Operating Fund & Debt Service Fund Revenue*	\$7,105,614.95
PLUS Operating & Debt Service Funds 'in' from other Funds	\$260,320.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	\$11,145.06
LESS Teacher Salary Fund Expenditures	\$3,636,272.20
LESS Operating Fund Expenditures	\$3,409,666.84
LESS Operating Transfers 'Out" (To Funds 3,5,6,7,8)	\$39,410.34
LESS Debt Service Fund Expenditures	\$295,735.00
LEGAL BALANCE	<hr/> \$1,154,074.71

*Accrued Revenue Included in this total \$0.00

Legal Balance includes restricted categorical balances as shown on Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

17/18 BUILDING FUND BALANCE

TOTAL BUILDING FUND BALANCE	\$3,323,471.17
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